

# Buckhead Trails Community Development District

Financial Statements  
(Unaudited)

Period Ending  
July 31, 2022



Inframark LLC  
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Buckhead Trails CDD  
Balance Sheet  
As of 7/31/2022

*(In Whole Numbers)*

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash-Operating Account	<u>0.00</u>	<u>14,920.00</u>
Total Assets	<u>0.00</u>	<u>14,920.00</u>
Liabilities		
Accounts Payable	<u>12,622.00</u>	<u>13,671.00</u>
Total Liabilities	<u>12,622.00</u>	<u>13,671.00</u>
Fund Equity & Other Credits Contributed Capital	0.00	1,249.00
Total Liabilities & Fund Equity	<u>12,622.00</u>	<u>14,920.00</u>

Buckhead Trails CDD  
Statement of Revenues and Expenditures  
From 10/1/2021 Through 7/31/2022

001 - General Fund  
(In Whole Numbers)

	<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenues				
Contributions & Donations From Private Sources				
Developer Contributions	3,555.00	15,000.00	11,445.00	322 %
Total Revenues	<u>3,555.00</u>	<u>15,000.00</u>	<u>11,445.00</u>	<u>322 %</u>
Expenditures				
Financial & Administrative				
District Manager	500.00	1,314.00	(814.00)	(163)%
Telephone	100.00	0.00	100.00	100 %
District Counsel	1,000.00	9,297.00	(8,297.00)	(830)%
Postage, Phone, Faxes, Copies	100.00	0.00	100.00	100 %
Legal Advertising	700.00	0.00	700.00	100 %
Bank Fees	0.00	80.00	(80.00)	0 %
Dues, Licenses, & Fees	175.00	40.00	135.00	77 %
Miscellaneous Fees	500.00	2,900.00	(2,400.00)	(480)%
Website Maintenance	480.00	120.00	360.00	75 %
Total Expenditures	<u>3,555.00</u>	<u>13,751.00</u>	<u>(10,196.00)</u>	<u>(287)%</u>
Excess of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>1,249.00</u>	<u>1,249.00</u>	<u>0 %</u>
Fund Balance, End of Period	<u>0.00</u>	<u>1,249.00</u>	<u>1,249.00</u>	<u>0 %</u>

Buckhead Trails CDD  
Reconcile Cash Accounts

*Summary*  
Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 07/31/2022  
Reconciliation Date: 7/31/2022  
Status: Locked

Bank Balance	14,920.15
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	14,920.15
Balance Per Books	<u>14,920.15</u>
Unreconciled Difference	<u>0.00</u>

**Click the Next Page toolbar button to view details.**

Buckhead Trails CDD  
Reconcile Cash Accounts

*Detail*  
Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 07/31/2022  
Reconciliation Date: 7/31/2022  
Status: Locked  
Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
001	7/20/2022	July Bank Fee	<u>79.87</u>	
Cleared Checks/Vouchers			<u>79.87</u>	

Buckhead Trails CDD  
Reconcile Cash Accounts

*Detail*  
Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 07/31/2022  
Reconciliation Date: 7/31/2022  
Status: Locked  
Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
002	5/18/2022	Developer Funding CK# 1012	0.00	
CR001	5/18/2022	Developer Funding CK# 1012	0.00	
CR006	5/18/2022	Developer Funding	0.00	
CR006-1	5/18/2022	Revisions	15,000.00	
CR009	7/29/2022	Interest Payment - July	<u>0.02</u>	
Cleared Deposits			<u>15,000.02</u>	